

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BAYONNE HOSPITAL

Annual Hospital Financial Data

Hospital Number : 25

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Hudson**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	670	152	25,959	(BA) Gross Pat. Revenue	203,496	231,782	292,734
(B) Assets (Use Limit)	6,070	1,852	1,822	(BC) Less: Charity Care	8,915	9,434	10,547
(C) Net Pat. Acct. Rec.	19,525	15,587	11,821	(BD) Less: Contractual Adj.	108,525	143,326	201,897
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	<u>117,440</u>	<u>152,760</u>	<u>212,444</u>
(E) Due from 3rd Party	1,817	0	270	(BF) Net Patient Serv. Rev.	<u>86,056</u>	<u>79,022</u>	<u>80,290</u>
(F) Other Rec.	1,179	1,484	446				
(G) Inventories	1,263	984	1,144	(BG) Other Operating Rev.	1,846	2,042	1,211
(H) Other Cur. Assets	251	423	539	(CA) Assets Released	0	180	0
(I) Total Cur. Assets	<u>30,775</u>	<u>20,482</u>	<u>42,001</u>	(CB) Investment Income	0	0	5,810
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	3,423	5,289	5,262	(CD) Other	<u>0</u>	<u>0</u>	<u>0</u>
(K) Board / Design	23,950	18,434	0	(BH) Total Rev. / Gains	<u>87,902</u>	<u>81,244</u>	<u>87,311</u>
(L) Other Investments	1,612	1,020	1,622				
(M) Deferred Financing	1,921	1,827	1,732	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	38,599	39,169	36,857
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	7,704	7,361	6,883
(P) Other Non-Current	0	0	2,157	(BK) Physicians	920	1,076	1,461
(Q) Gross PP and E	95,383	98,405	100,468	(BL) Supply and Other	31,930	32,905	31,566
(R) Less: Acc. Dep.	48,284	53,814	59,665	(BM) Deprec. / Amort.	5,491	5,692	6,089
(S) Net PP and E	<u>47,099</u>	<u>44,591</u>	<u>40,803</u>	(BN) Interest	2,740	2,782	2,491
(T) Total Non-Current	<u>30,906</u>	<u>26,570</u>	<u>10,773</u>	(BB) Bad Debt Prov.	6,665	6,889	5,238
<u>(U) TOTAL ASSETS</u>	<u>108,780</u>	<u>91,643</u>	<u>93,577</u>	(BO) Total Oper. Expenses	<u>94,049</u>	<u>95,874</u>	<u>90,585</u>
				<u>(BP) OPERATING INCOME</u>	<u>-6,147</u>	<u>-14,630</u>	<u>-3,274</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	2,005	1,333	1,422	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	2,679	2,169	3,361
(X) Notes and Loans Pay.	3,500	0	1,000	(BR) Gifts / Contributions	31	0	0
(Y) Accounts Payable	9,929	11,963	6,975	(BS) Other Income	<u>0</u>	<u>0</u>	<u>1,797</u>
(Z) Accrued Expenses	5,740	1,223	5,716	(BT) Total Non-Operating Rev	<u>2,710</u>	<u>2,169</u>	<u>5,158</u>
(AA) Deferred Revenue	0	0	456				
(AB) Due to Third Party	0	2,344	3,176	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-3,437</u>	<u>-12,461</u>	<u>1,884</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	<u>21,174</u>	<u>16,863</u>	<u>18,745</u>	(BV) Early Debt Repayment	-222	0	0
<u>Non Current Liabilities:</u>				(BW) Exord. Gains (Loss)	-2,113	133	0
(AF) Long Term Debt	44,032	42,764	41,734	(CE) Trans. to/from Affiliates	<u>182</u>	<u>14</u>	<u>-422</u>
(AG) Capital Lease	0	0	0				
(AH) Notes and Loans	0	0	0	(BX) Increase in Net Assets	<u>-5,590</u>	<u>-12,314</u>	<u>1,462</u>
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	40	1,050	750	(CF) NET ASSETS (begin)	<u>48,566</u>	<u>40,791</u>	<u>28,477</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	558	2,489	2,409	<u>(CG) NET ASSETS (end)</u>	<u>42,976</u>	<u>28,477</u>	<u>29,939</u>
(AM) TOT. Non-curr. Liab	<u>44,630</u>	<u>46,303</u>	<u>44,893</u>				
<u>(AN) NET ASSETS</u>	<u>42,976</u>	<u>28,477</u>	<u>29,939</u>				
<u>(AO) Total Liabilities and NET ASSETS</u>	<u>108,780</u>	<u>91,643</u>	<u>93,577</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BON SECOURS -SAINT FRANCIS

Annual Hospital Financial Data

Hospital Number : 49

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Hudson**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	1,123	470	4,679	(BA) Gross Pat. Revenue	92,229	100,144	115,124
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	2,586	3,580	3,511
(C) Net Pat. Acct. Rec.	11,197	6,444	9,727	(BD) Less: Contractual Adj.	43,122	49,009	60,277
(D) Due from Affil.	410	1,059	0	(BE) Less: Total Deductions	45,708	52,589	63,788
(E) Due from 3rd Party	0	318	0	(BF) Net Patient Serv. Rev.	46,521	47,555	51,336
(F) Other Rec.	3,196	0	232				
(G) Inventories	669	844	630	(BG) Other Operating Rev.	888	970	1,182
(H) Other Cur. Assets	265	512	402	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	16,860	9,647	15,670	(CB) Investment Income	0	0	0
Non-Current Assets:				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	47,409	48,525	52,518
(L) Other Investments	0	0	0				
(M) Deferred Financing	16	0	0	Expenses:			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	24,355	28,128	27,294
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	5,339	4,965	5,675
(P) Other Non-Current	434	0	0	(BK) Physicians	1,128	1,454	1,656
(Q) Gross PP and E	58,184	60,409	9,412	(BL) Supply and Other	12,977	16,999	19,031
(R) Less: Acc. Dep.	40,569	42,793	237	(BM) Deprec. / Amort.	1,984	2,207	1,106
(S) Net PP and E	17,615	17,616	9,175	(BN) Interest	1,616	1,532	491
(T) Total Non-Current	450	0	0	(BB) Bad Debt Prov.	1,895	9,361	10,061
(U) TOTAL ASSETS	34,925	27,263	24,845	(BO) Total Oper. Expenses	49,294	64,646	65,314
				(BP) OPERATING INCOME	-1,885	-16,121	-12,796
Current Liabilities:							
(V) LTD-Current Portion	493	0	0	Non-Operating Revenue and Other:			
(W) Capital Lease	0	0	0	(BQ) Investment Income	351	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	2,170	4,883	7,569	(BS) Other Income	354	-485	-438
(Z) Accrued Expenses	1,659	2,370	0	(BT) Total Non-Operating Rev	705	-485	-438
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	371	0	20	(BU) Operating Income and Non-Operating Gains	-1,180	-16,606	-13,234
(AC) Due to Affiliates	15,345	18,522	8,956				
(AD) Other Cur. Liabilities	288	0	89				
(AE) Total Cur. Liabilities	20,326	25,775	16,634				
Non Current Liabilities:				Extraordinary Items and Other:			
(AF) Long Term Debt	12,338	0	0	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	0	0	0
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	0	0	0
(AI) Deferred Revenue	0	0	53				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	-1,180	-16,606	-13,234
(AK) Due to Affiliate	0	16,523	0				
(AL) Oth. Non-curr. Liab.	2,153	1,463	2,208	(CF) NET ASSETS (begin)	1,288	108	19,184
(AM) TOT. Non-curr. Liab	14,491	17,986	2,261				
(AN) NET ASSETS	108	-16,498	5,950	(CG) NET ASSETS (end)	108	-16,498	5,950
(AO)Total Liabilities and NET ASSETS	34,925	27,263	24,845				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BON SECOURS -SAINT MARY

Annual Hospital Financial Data

Hospital Number : 40

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	4,513	7,749	9,522	(BA) Gross Pat. Revenue	146,833	143,777	168,566
(B) Assets (Use Limit)	1,874	0	0	(BC) Less: Charity Care	10,813	11,244	11,486
(C) Net Pat. Acct. Rec.	18,542	10,570	17,995	(BD) Less: Contractual Adj.	56,573	47,909	69,519
(D) Due from Affil.	1,853	3,478	0	(BE) Less: Total Deductions	67,386	59,153	81,005
(E) Due from 3rd Party	0	886	1,371	(BF) Net Patient Serv. Rev.	79,447	84,624	87,561
(F) Other Rec.	4,044	0	1,462				
(G) Inventories	832	799	722	(BG) Other Operating Rev.	1,818	3,737	7,909
(H) Other Cur. Assets	324	1,336	703	(CA) Assets Released	1,979	2,404	0
(I) Total Cur. Assets	31,982	24,818	31,775	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	2,286	0	0	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	83,244	90,765	95,470
(L) Other Investments	425	0	0	<u>Expenses:</u>			
(M) Deferred Financing	403	0	0	(BI) Salaries and Wages	40,988	42,369	42,402
(N) Due from Affiliate	0	0	0	(BJ) Fringe Benefits	10,124	7,444	9,073
(O) Due from Third Part	0	0	0	(BK) Physicians	4,329	5,898	4,665
(P) Other Non-Current	0	0	0	(BL) Supply and Other	22,460	23,638	24,386
(Q) Gross PP and E	76,974	81,042	10,950	(BM) Deprec. / Amort.	3,224	3,164	833
(R) Less: Acc. Dep.	45,053	48,217	399	(BN) Interest	1,479	2,097	1,363
(S) Net PP and E	31,921	32,825	10,551	(BB) Bad Debt Prov.	7,195	20,362	21,988
(T) Total Non-Current	3,114	0	0	(BO) Total Oper. Expenses	89,799	104,972	104,710
<u>(U) TOTAL ASSETS</u>	67,017	57,643	42,326	<u>(BP) OPERATING INCOME</u>	-6,555	-14,207	-9,240
<u>Current Liabilities:</u>				<u>Non-Operating Revenue and Other:</u>			
(V) LTD-Current Portion	1,183	14	13	(BQ) Investment Income	321	453	0
(W) Capital Lease	0	0	0	(BR) Gifts / Contributions	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BS) Other Income	7	-598	1,124
(Y) Accounts Payable	6,891	5,506	12,441	(BT) Total Non-Operating Rev	328	-145	1,124
(Z) Accrued Expenses	704	3,490	464	<u>(BU) Operating Income and Non-Operating Gains</u>	-6,227	-14,352	-8,116
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	1,402	0	0	<u>Extraordinary Items and Other:</u>			
(AC) Due to Affiliates	15,862	26,393	13,582	(BV) Early Debt Repayment	0	-610	0
(AD) Other Cur. Liabilities	599	876	0	(BW) Exord. Gains (Loss)	130	0	0
(AE) Total Cur. Liabilities	26,641	36,279	26,500	(CE) Trans. to/from Affiliates	-4,109	0	0
<u>Non Current Liabilities:</u>							
(AF) Long Term Debt	23,137	214	210	(BX) Increase in Net Assets	-10,206	-14,962	-8,116
(AG) Capital Lease	0	0	0				
(AH) Notes and Loans	0	0	0	(CF) NET ASSETS (begin)	25,259	15,053	21,720
(AI) Deferred Revenue	0	0	117				
(AJ) 3rd Party Settlement	0	0	0	<u>(CG) NET ASSETS (end)</u>	15,053	91	13,604
(AK) Due to Affiliate	0	19,870	0				
(AL) Oth. Non-curr. Liab.	2,186	1,189	1,895				
(AM) TOT. Non-curr. Liab	25,323	21,273	2,222				
<u>(AN) NET ASSETS</u>	15,053	91	13,604				
<u>(AO)Total Liabilities and NET ASSETS</u>	67,017	57,643	42,326				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CHRIST HOSPITAL

Annual Hospital Financial Data

Hospital Number : 16

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	502	2,716	3,680	(BA) Gross Pat. Revenue	271,919	242,878	258,139
(B) Assets (Use Limit)	13,638	8,576	14,126	(BC) Less: Charity Care	9,592	17,391	21,329
(C) Net Pat. Acct. Rec.	18,232	13,676	13,878	(BD) Less: Contractual Adj.	160,094	132,198	145,396
(D) Due from Affil.	241	213	171	(BE) Less: Total Deductions	169,686	149,589	166,725
(E) Due from 3rd Party	1,169	0	0	(BF) Net Patient Serv. Rev.	102,233	93,289	91,414
(F) Other Rec.	596	960	1,427				
(G) Inventories	500	0	0	(BG) Other Operating Rev.	4,824	4,919	5,136
(H) Other Cur. Assets	254	908	587	(CA) Assets Released	0	3,633	77
(I) Total Cur. Assets	35,132	27,049	33,869	(CB) Investment Income	1,393	0	857
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	188
(J) Trustee-Held Inv.	0	3,734	0	(CD) Other	0	0	0
(K) Board / Design	6,901	3,243	854	(BH) Total Rev. / Gains	108,450	101,841	97,672
(L) Other Investments	0	0	0				
(M) Deferred Financing	789	687	404	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	56,422	49,839	46,318
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	10,892	10,619	7,849
(P) Other Non-Current	120	69	2,680	(BK) Physicians	6,110	3,725	4,008
(Q) Gross PP and E	122,108	124,105	125,423	(BL) Supply and Other	33,775	32,390	33,091
(R) Less: Acc. Dep.	76,930	82,746	87,591	(BM) Deprec. / Amort.	5,656	5,864	5,664
(S) Net PP and E	45,178	41,359	37,832	(BN) Interest	2,027	1,724	1,261
(T) Total Non-Current	7,810	7,733	3,938	(BB) Bad Debt Prov.	7,283	6,711	6,933
<u>(U) TOTAL ASSETS</u>	88,120	76,141	75,639	(BO) Total Oper. Expenses	122,165	110,872	105,124
				<u>(BP) OPERATING INCOME</u>	-13,715	-9,031	-7,452
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	4,403	6,837	6,753	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	18,358	18,923	18,723	(BS) Other Income	0	0	10,347
(Z) Accrued Expenses	705	651	579	(BT) Total Non-Operating Rev	0	0	10,347
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	0	416	628	<u>(BU) Operating Income and Non-Operating Gains</u>	-13,715	-9,031	2,895
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	23,466	26,827	26,683				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	29,217	22,315	15,382	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	943	-2,737	107
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	509	453	111
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	1,687	5,834	(BX) Increase in Net Assets	-12,263	-11,315	3,113
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	3,331	4,520	3,836	(CF) NET ASSETS (begin)	44,369	32,107	20,791
(AM) TOT. Non-curr. Liab	32,548	28,522	25,052				
<u>(AN) NET ASSETS</u>	32,106	20,792	23,904	<u>(CG) NET ASSETS (end)</u>	32,106	20,792	23,904
<u>(AO)Total Liabilities and NET ASSETS</u>	88,120	76,141	75,639				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : GREENVILLE HOSPITAL

Annual Hospital Financial Data

Hospital Number : 105

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	1,348	258	704	(BA) Gross Pat. Revenue	61,619	76,099	94,513
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	5,800	4,751	7,893
(C) Net Pat. Acct. Rec.	4,006	6,640	3,683	(BD) Less: Contractual Adj.	33,167	44,645	57,362
(D) Due from Affil.	841	0	0	(BE) Less: Total Deductions	38,967	49,396	65,255
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	22,652	26,703	29,258
(F) Other Rec.	0	0	0				
(G) Inventories	425	400	0	(BG) Other Operating Rev.	151	143	190
(H) Other Cur. Assets	1,644	1,501	1,382	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	8,264	8,799	5,769	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	110	0	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	22,803	26,846	29,448
(L) Other Investments	0	0	0	<u>Expenses:</u>			
(M) Deferred Financing	0	0	0	(BI) Salaries and Wages	9,725	9,429	9,700
(N) Due from Affiliate	0	0	0	(BJ) Fringe Benefits	2,569	2,442	2,302
(O) Due from Third Part	0	0	0	(BK) Physicians	435	324	342
(P) Other Non-Current	0	0	59	(BL) Supply and Other	7,092	8,402	7,987
(Q) Gross PP and E	11,924	13,485	13,593	(BM) Deprec. / Amort.	580	610	599
(R) Less: Acc. Dep.	8,498	9,152	9,708	(BN) Interest	59	269	270
(S) Net PP and E	3,426	4,333	3,885	(BB) Bad Debt Prov.	4,684	6,963	9,081
(T) Total Non-Current	0	110	59	(BO) Total Oper. Expenses	25,144	28,439	30,281
<u>(U) TOTAL ASSETS</u>	11,690	13,242	9,713	<u>(BP) OPERATING INCOME</u>	-2,341	-1,593	-833
<u>Current Liabilities:</u>				<u>Non-Operating Revenue and Other:</u>			
(V) LTD-Current Portion	105	187	134	(BQ) Investment Income	0	0	0
(W) Capital Lease	125	0	0	(BR) Gifts / Contributions	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BS) Other Income	-122	-252	-386
(Y) Accounts Payable	2,815	3,418	2,976	(BT) Total Non-Operating Rev	-122	-252	-386
(Z) Accrued Expenses	0	966	153	<u>(BU) Operating Income and Non-Operating Gains</u>	-2,463	-1,845	-1,219
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	513	566	192	<u>Extraordinary Items and Other:</u>			
(AC) Due to Affiliates	0	2,947	1,925	(BV) Early Debt Repayment	0	0	0
(AD) Other Cur. Liabilities	0	0	0	(BW) Exord. Gains (Loss)	0	0	0
(AE) Total Cur. Liabilities	3,558	8,084	5,380	(CE) Trans. to/from Affiliates	0	0	0
<u>Non Current Liabilities:</u>							
(AF) Long Term Debt	2,725	2,723	2,592	(BX) Increase in Net Assets	-2,463	-1,845	-1,219
(AG) Capital Lease	161	0	0	(CF) NET ASSETS (begin)	4,994	2,531	1,038
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	<u>(CG) NET ASSETS (end)</u>	2,531	686	-181
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	2,715	1,749	1,922				
(AM) TOT. Non-curr. Liab	5,601	4,472	4,514				
<u>(AN) NET ASSETS</u>	2,531	686	-181				
<u>(AO) Total Liabilities and NET ASSETS</u>	11,690	13,242	9,713				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JERSEY CITY MEDICAL CENTER

Annual Hospital Financial Data

Hospital Number : 74

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	867	1,173	2,080	(BA) Gross Pat. Revenue	357,933	447,718	533,024
(B) Assets (Use Limit)	3,272	1,165	1,071	(BC) Less: Charity Care	78,100	72,342	139,360
(C) Net Pat. Acct. Rec.	19,304	31,337	34,054	(BD) Less: Contractual Adj.	131,194	159,228	209,374
(D) Due from Affil.	4,368	4,714	21,813	(BE) Less: Total Deductions	209,294	231,570	348,734
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	148,639	216,148	184,290
(F) Other Rec.	11,358	15,601	3,962				
(G) Inventories	0	0	0	(BG) Other Operating Rev.	11,677	12,747	12,763
(H) Other Cur. Assets	4,543	6,206	1,608	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	43,712	60,196	64,588	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	160,316	228,895	197,053
(L) Other Investments	0	0	0	<u>Expenses:</u>			
(M) Deferred Financing	0	0	0	(BI) Salaries and Wages	72,024	81,689	94,354
(N) Due from Affiliate	8,176	10,103	0	(BJ) Fringe Benefits	15,348	15,094	14,526
(O) Due from Third Part	0	0	0	(BK) Physicians	13,042	10,720	2,442
(P) Other Non-Current	1,710	499	0	(BL) Supply and Other	26,807	58,273	56,698
(Q) Gross PP and E	120,851	127,278	135,524	(BM) Deprec. / Amort.	7,861	7,938	7,247
(R) Less: Acc. Dep.	75,951	83,370	90,356	(BN) Interest	1,492	1,759	977
(S) Net PP and E	44,900	43,908	45,168	(BB) Bad Debt Prov.	31,545	46,587	20,866
(T) Total Non-Current	9,886	10,602	0	(BO) Total Oper. Expenses	168,119	222,060	197,110
<u>(U) TOTAL ASSETS</u>	98,498	114,706	109,756	<u>(BP) OPERATING INCOME</u>	-7,803	6,835	-57
<u>Current Liabilities:</u>				<u>Non-Operating Revenue and Other:</u>			
(V) LTD-Current Portion	2,982	2,953	4,375	(BQ) Investment Income	-1,417	0	0
(W) Capital Lease	0	0	0	(BR) Gifts / Contributions	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BS) Other Income	0	-1,873	4,324
(Y) Accounts Payable	27,938	38,650	36,582	(BT) Total Non-Operating Rev	-1,417	-1,873	4,324
(Z) Accrued Expenses	7,258	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	-9,220	4,962	4,267
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,081	3,000	6,260				
(AC) Due to Affiliates	14	7,360	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	40,273	51,963	47,217				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	7,787	6,413	6,789	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	-14	0	0
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	3,594	819	0
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	6,360	6,012	0	(BX) Increase in Net Assets	-5,640	5,781	4,267
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	4,514	4,973	4,754	(CF) NET ASSETS (begin)	45,204	39,564	46,729
(AM) TOT. Non-curr. Liab	18,661	17,398	11,543				
<u>(AN) NET ASSETS</u>	39,564	45,345	50,996	<u>(CG) NET ASSETS (end)</u>	39,564	45,345	50,996
<u>(AO)Total Liabilities and NET ASSETS</u>	98,498	114,706	109,756				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MEADOWLANDS HOSP-MED CEN

Annual Hospital Financial Data

Hospital Number : 118

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	58	13	468	(BA) Gross Pat. Revenue	126,064	177,358	195,828
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	1,792	4,493	4,982
(C) Net Pat. Acct. Rec.	11,250	14,527	10,855	(BD) Less: Contractual Adj.	71,504	117,990	137,936
(D) Due from Affil.	2,752	14,906	0	(BE) Less: Total Deductions	<u>73,296</u>	<u>122,483</u>	<u>142,918</u>
(E) Due from 3rd Party	265	0	120	(BF) Net Patient Serv. Rev.	<u>52,768</u>	<u>54,875</u>	<u>52,910</u>
(F) Other Rec.	0	0	0				
(G) Inventories	2,325	2,030	0	(BG) Other Operating Rev.	923	612	1,029
(H) Other Cur. Assets	1,441	1,468	2,691	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>18,091</u>	<u>32,944</u>	<u>14,134</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	<u>53,691</u>	<u>55,487</u>	<u>53,939</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	481	0	0	<u>Expenses:</u>			
(N) Due from Affiliate	3,673	0	0	(BI) Salaries and Wages	20,908	22,293	20,477
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	4,677	4,489	4,195
(P) Other Non-Current	87	135	135	(BK) Physicians	969	331	586
(Q) Gross PP and E	33,987	34,069	34,260	(BL) Supply and Other	17,386	20,702	20,106
(R) Less: Acc. Dep.	10,960	13,181	15,234	(BM) Deprec. / Amort.	2,568	2,501	2,055
(S) Net PP and E	<u>23,027</u>	<u>20,888</u>	<u>19,026</u>	(BN) Interest	2,659	2,737	1,639
(T) Total Non-Current	<u>4,241</u>	<u>135</u>	<u>135</u>	(BB) Bad Debt Prov.	6,900	5,300	5,633
<u>(U) TOTAL ASSETS</u>	<u>45,359</u>	<u>53,967</u>	<u>33,295</u>	(BO) Total Oper. Expenses	<u>56,067</u>	<u>58,353</u>	<u>54,691</u>
				<u>(BP) OPERATING INCOME</u>	<u>-2,376</u>	<u>-2,866</u>	<u>-752</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,162	19,782	6,284	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	11,811	14,464	12,730	(BS) Other Income	-528	-1,112	-524
(Z) Accrued Expenses	4,000	0	0	(BT) Total Non-Operating Rev	<u>-528</u>	<u>-1,112</u>	<u>-524</u>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	0	30	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-2,904</u>	<u>-3,978</u>	<u>-1,276</u>
(AC) Due to Affiliates	950	4,424	9,853				
(AD) Other Cur. Liabilities	0	0	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	<u>17,923</u>	<u>38,700</u>	<u>28,867</u>	(BV) Early Debt Repayment	0	0	0
				(BW) Exord. Gains (Loss)	-1,423	0	0
<u>Non Current Liabilities:</u>				(CE) Trans. to/from Affiliates	0	8,517	0
(AF) Long Term Debt	25,096	6,402	6,134				
(AG) Capital Lease	0	0	0	(BX) Increase in Net Assets	<u>-4,327</u>	<u>4,539</u>	<u>-1,276</u>
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(CF) NET ASSETS (begin)	<u>-1,810</u>	<u>-6,138</u>	<u>-1,599</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	8,176	10,103	748	<u>(CG) NET ASSETS (end)</u>	<u>-6,137</u>	<u>-1,599</u>	<u>-2,875</u>
(AL) Oth. Non-curr. Liab.	301	361	421				
(AM) TOT. Non-curr. Liab	<u>33,573</u>	<u>16,866</u>	<u>7,303</u>				
<u>(AN) NET ASSETS</u>	<u>-6,137</u>	<u>-1,599</u>	<u>-2,875</u>				
<u>(AO) Total Liabilities and NET ASSETS</u>	<u>45,359</u>	<u>53,967</u>	<u>33,295</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : PALISADES MEDICAL CENTER

Annual Hospital Financial Data

Hospital Number : 3

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	1,318	365	317	(BA) Gross Pat. Revenue	153,737	158,605	178,914
(B) Assets (Use Limit)	5,303	4,751	7,610	(BC) Less: Charity Care	9,825	8,506	15,267
(C) Net Pat. Acct. Rec.	11,284	7,814	8,603	(BD) Less: Contractual Adj.	81,734	91,479	101,422
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	91,559	99,985	116,689
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	62,178	58,620	62,225
(F) Other Rec.	0	0	0				
(G) Inventories	1,106	1,364	1,597	(BG) Other Operating Rev.	1,364	1,711	3,925
(H) Other Cur. Assets	534	562	685	(CA) Assets Released	73	0	0
(I) Total Cur. Assets	19,545	14,856	18,812	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	6,266	0	(CD) Other	0	0	0
(K) Board / Design	1,782	0	4,539	(BH) Total Rev. / Gains	63,615	60,331	66,150
(L) Other Investments	0	0	0				
(M) Deferred Financing	267	1,565	1,493	<u>Expenses:</u>			
(N) Due from Affiliate	2,059	1,651	1,155	(BI) Salaries and Wages	27,735	28,371	29,397
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	5,878	6,252	6,478
(P) Other Non-Current	1,479	931	956	(BK) Physicians	2,670	3,006	3,108
(Q) Gross PP and E	65,415	67,008	70,374	(BL) Supply and Other	17,845	18,786	19,675
(R) Less: Acc. Dep.	35,551	38,680	41,784	(BM) Deprec. / Amort.	3,019	3,157	3,406
(S) Net PP and E	29,864	28,328	28,590	(BN) Interest	1,887	1,626	1,571
(T) Total Non-Current	5,587	10,413	8,143	(BB) Bad Debt Prov.	6,252	9,131	2,846
<u>(U) TOTAL ASSETS</u>	54,996	53,597	55,545	(BO) Total Oper. Expenses	65,286	70,329	66,481
				<u>(BP) OPERATING INCOME</u>	-1,671	-9,998	-331
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	750	0	0	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	713	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	256	194	106
(Y) Accounts Payable	5,983	8,669	6,277	(BS) Other Income	0	0	0
(Z) Accrued Expenses	2,793	3,760	4,180	(BT) Total Non-Operating Rev	256	194	106
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	380	697	1,380	<u>(BU) Operating Income and Non-Operating Gains</u>	-1,415	-9,804	-225
(AC) Due to Affiliates	0	139	216				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	10,619	13,265	12,053				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	10,850	28,630	28,630	(BV) Early Debt Repayment	0	-93	0
(AG) Capital Lease	11,676	0	0	(BW) Exord. Gains (Loss)	589	155	-194
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	133	-499	575
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	1,760	1,800	4,805	(BX) Increase in Net Assets	-693	-10,241	156
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	258	311	310	(CF) NET ASSETS (begin)	20,526	19,832	9,591
(AM) TOT. Non-curr. Liab	24,544	30,741	33,745				
<u>(AN) NET ASSETS</u>	19,833	9,591	9,747	<u>(CG) NET ASSETS (end)</u>	19,833	9,591	9,747
<u>(AO)Total Liabilities and NET ASSETS</u>	54,996	53,597	55,545				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WEST HUDSON HOSPITAL

Annual Hospital Financial Data

Hospital Number : 42

COUNTY: **Hudson**

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Hudson**

ASSETS / LIABILITIES **1998** **1999** **2000**

Current Assets:

(A) Cash/Investment	2,569	2,279	1,401
(B) Assets (Use Limit)	730	701	700
(C) Net Pat. Acct. Rec.	6,847	7,379	9,794
(D) Due from Affil.	73	3,683	3,235
(E) Due from 3rd Party	0	79	0
(F) Other Rec.	77	0	744
(G) Inventories	483	500	610
(H) Other Cur. Assets	42	41	342
(I) Total Cur. Assets	<u>10,821</u>	<u>14,662</u>	<u>16,826</u>

Non-Current Assets:

(J) Trustee-Held Inv.	541	0	1,268
(K) Board / Design	21,303	18,342	20,681
(L) Other Investments	0	0	0
(M) Deferred Financing	0	63	171
(N) Due from Affiliate	0	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	149	118	0
(Q) Gross PP and E	51,294	53,099	54,425
(R) Less: Acc. Dep.	32,266	34,610	37,067
(S) Net PP and E	<u>19,028</u>	<u>18,489</u>	<u>17,358</u>
(T) Total Non-Current	<u>21,993</u>	<u>18,523</u>	<u>22,120</u>

(U) TOTAL ASSETS

51,842 51,674 56,304

Current Liabilities:

(V) LTD-Current Portion	436	373	641
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	0	0	0
(Y) Accounts Payable	4,782	4,536	2,778
(Z) Accrued Expenses	0	0	1,657
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	916	834	759
(AC) Due to Affiliates	51	8	921
(AD) Other Cur. Liabilities	0	0	0
(AE) Total Cur. Liabilities	<u>6,185</u>	<u>5,751</u>	<u>6,756</u>

Non Current Liabilities:

(AF) Long Term Debt	9,038	8,696	9,853
(AG) Capital Lease	0	0	0
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	3,615	3,580	3,041
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	944	1,106	1,406
(AM) TOT. Non-curr. Liab	<u>13,597</u>	<u>13,382</u>	<u>14,300</u>

(AN) NET ASSETS

32,060 32,541 35,248

(AO)Total Liabilities and NET ASSETS

51,842 51,674 56,304

STATEMENT OF OPERATIONS

1998 **1999** **2000**

Unrestricted Revenues:

(BA) Gross Pat. Revenue	103,206	117,069	134,904
(BC) Less: Charity Care	2,244	4,733	5,105
(BD) Less: Contractual Adj.	60,799	73,137	85,791
(BE) Less: Total Deductions	<u>63,043</u>	<u>77,870</u>	<u>90,896</u>
(BF) Net Patient Serv. Rev.	<u>40,163</u>	<u>39,199</u>	<u>44,008</u>
(BG) Other Operating Rev.	236	405	329
(CA) Assets Released	0	0	0
(CB) Investment Income	0	0	0
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>40,399</u>	<u>39,604</u>	<u>44,337</u>

Expenses:

(BI) Salaries and Wages	17,080	16,882	16,934
(BJ) Fringe Benefits	3,188	3,192	3,489
(BK) Physicians	782	801	1,025
(BL) Supply and Other	12,004	12,680	14,566
(BM) Deprec. / Amort.	2,333	2,421	2,529
(BN) Interest	805	562	654
(BB) Bad Debt Prov.	4,173	2,889	4,820
(BO) Total Oper. Expenses	<u>40,365</u>	<u>39,427</u>	<u>44,017</u>
(BP) OPERATING INCOME	<u>34</u>	<u>177</u>	<u>320</u>

Non-Operating Revenue and Other:

(BQ) Investment Income	1,997	1,162	1,764
(BR) Gifts / Contributions	0	0	0
(BS) Other Income	4,813	45	0
(BT) Total Non-Operating Rev	<u>6,810</u>	<u>1,207</u>	<u>1,764</u>
(BU) Operating Income and Non-Operating Gains	<u>6,844</u>	<u>1,384</u>	<u>2,084</u>

Extraordinary Items and Other:

(BV) Early Debt Repayment	-434	0	0
(BW) Exord. Gains (Loss)	-118	-903	1,420
(CE) Trans. to/from Affiliates	0	0	-697
(BX) Increase in Net Assets	<u>6,292</u>	<u>481</u>	<u>2,807</u>
(CF) NET ASSETS (begin)	<u>25,768</u>	<u>32,060</u>	<u>32,441</u>
(CG) NET ASSETS (end)	<u>32,060</u>	<u>32,541</u>	<u>35,248</u>